

St. Mary's Hospital-Ozaukee
13111 North Port Washington Rd
Mequon, WI 53097
(414) 243-7300

Type: GMS
Control: Religious Organization
Fiscal Year: 07/01/01 to 06/30/02

County: Ozaukee
Analysis Area: Southeastern (2A)
Volume Group: 6

Selected Utilization Statistics	FY 2002	All GMS Hospitals		Analysis Area 2A		Volume Group 6		FY 2002 vs. 2001	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2001	Ratio
Occupancy Rate (%)									
Adult medical-surgical	76.3%	57.4%	1.33	66.8%	1.14	58.9%	1.30	86.7%	0.88
Obstetrics	43.1%	39.6%	1.09	41.0%	1.05	37.0%	1.16	39.3%	1.10
Pediatrics	. %	48.0%	.	19.8%	.	71.9%	.	. %	.
Total hospital	67.1%	55.9%	1.20	61.3%	1.09	54.5%	1.23	72.4%	0.93
Average Census (Patients)									
Adult medical-surgical	42.7	30.4	1.41	37.0	1.15	46.2	0.92	41.6	1.03
Obstetrics	6.0	3.9	1.56	5.5	1.10	7.1	0.84	5.5	1.10
Pediatrics	0.0	1.8	0.00	0.8	0.00	7.0	0.00	0.0	.
Total hospital	60.4	55.4	1.09	68.6	0.88	95.6	0.63	59.3	1.02
Average Length of Stay (Days)									
Adult medical-surgical	3.9	3.9	1.00	4.0	0.99	3.9	1.00	3.9	1.00
Obstetrics	2.4	2.4	0.99	2.5	0.97	2.5	0.96	2.4	1.00
Pediatrics	.	2.4	.	1.8	.	2.4	.	.	.
Total hospital	3.9	4.3	0.89	4.4	0.89	4.2	0.92	4.0	0.97
Surgical Operations									
Inpatient	1,493	1,424	1.05	1,736	0.86	2,628	0.57	2,173	0.69
Outpatient	4,570	3,187	1.43	4,499	1.02	6,440	0.71	3,459	1.32
Inpatient as % of all surgeries	24.6%	30.9%	0.80	27.8%	0.88	29.0%	0.85	38.6%	0.64
Outpatient Visits									
Non-emergency visits	197,648	75,046	2.63	98,482	2.01	146,359	1.35	189,783	1.04
Emergency visits	17,700	14,086	1.26	19,089	0.93	23,160	0.76	17,567	1.01
Full-time Equivalents (FTEs)									
Administrators	25.0	14.8	1.69	13.8	1.82	27.8	0.90	30.9	0.81
Nurses, licensed	171.9	160.1	1.07	202.8	0.85	263.7	0.65	177.4	0.97
Ancillary nursing personnel	71.7	54.3	1.32	49.1	1.46	97.2	0.74	65.4	1.10
All other personnel	389.4	384.2	1.01	515.4	0.76	661.5	0.59	406.4	0.96
Total FTEs	658.0	613.5	1.07	781.0	0.84	1050.2	0.63	680.0	0.97
FTEs per 100 Patient Census (Adjusted)									
Administrators	16.6	14.6	1.13	9.6	1.72	15.4	1.08	21.1	0.79
Nurses, licensed	113.7	157.9	0.72	141.5	0.80	146.0	0.78	120.9	0.94
Ancillary nursing personnel	47.4	53.6	0.89	34.3	1.38	53.8	0.88	44.5	1.07
All other personnel	257.5	378.9	0.68	359.7	0.72	366.2	0.70	276.9	0.93
Total FTEs	435.2	605.0	0.72	545.0	0.80	581.4	0.75	463.4	0.94

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds set up and staffed	90	Health maintenance		Beds set up and staffed	0	Bassinets	14
Discharges	5,670	organization (HMO)	Yes	Discharges	0	Total births	883
Inpatient days	22,043	Preferred Provider		Inpatient days	0	Newborn days	1,926
		organization (PPO)	Yes				

St. Mary's Hospital-Ozaukee
Mequon

Inpatient Service Area

Inpatient Service Area	Level of Service*	Beds Set Up and Staffed 06/30/02	Discharges and Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)

General Medical-Surgical:							
Adult medical-surgical, acute	1	56	3,976	15,597	76.3%	42.7	3.9
Orthopedic	2	0	0	0	. %	0.0	.
Rehab. and physical medicine	2	0	0	0	. %	0.0	.
Hospice	3	0	0	0	. %	0.0	.
Acute long term care	5	0	0	0	. %	0.0	.
Other acute	5	0	0	0	. %	0.0	.
Pediatric, acute	2	0	0	0	. %	0.0	.
Obstetrics	1	14	930	2,201	43.1%	6.0	2.4
Psychiatric	1	12	544	2,582	58.9%	7.1	4.7
Alcoholism/chemical dependency	2	0	0	0	. %	0.0	.
ICU/CCU:							
Medical-surgical intensive care	2	0	0	0	. %	0.0	.
Cardiac intensive care	2	0	0	0	. %	0.0	.
Pediatric intensive care	4	0	0	0	. %	0.0	.
Burn care	3	0	0	0	. %	0.0	.
Mixed intensive care	1	8	220	1,663	57.0%	4.6	7.6
Step-down (special care)	2	0	0	0	. %	0.0	.
Neonatal intensive/intermediate care	3	0	0	0	. %	0.0	.
Other intensive care	5	0	0	0	. %	0.0	.
Subacute care	5	0	0	0	. %	0.0	.
Other inpatient	5	0	0	0	. %	0.0	.

Note: data should be used only in rows; do not summarize columns.

* 1=Provided-Distinct Unit, 2=Provided-Not Distinct Unit, 3=Available in Network, 4=Contracted, 5=Service Not Provided.

** Transfers, which may be estimated, refer only to those between units.

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE

Administrators/asst. administrators	23	4	25.0	Radiological services personnel	27	32	44.6
Physicians and dentists	24	0	24.0	Occupational therapists	5	6	8.5
Medical and dental residents	0	0	0.0	Occupational therapy assistants/aides	0	2	0.7
Registered nurses	73	150	165.6	Physical therapists	9	3	10.8
Certified nurse midwives	0	0	0.0	Physical therapy assistants/aides	3	0	3.0
Licensed practical nurses	1	7	6.3	Recreational therapists	0	0	0.0
Ancillary nursing personnel	41	50	71.7	Psychologists	4	4	6.1
Physician assistants	0	1	0.6	Social workers	4	2	5.5
Nurse Practitioners	0	0	0.0	All other health professionals	51	51	83.7
Medical records personnel	17	5	19.8	All other personnel	116	51	143.9
Pharmacy personnel	6	7	9.4	-----			
Clinical laboratory personnel	15	23	28.8	TOTAL	419	398	658.0

St. Mary's Hospital-Ozaukee
Mequon

Income Statement		Assets		Liabilities and Fund Balances	
Gross patient revenue	\$164,983,151	Cash and cash equivalents	\$30,953,880	Current liabilities	\$8,736,469
Less deductions	72,683,827	Net Patient receivables	16,089,138	Long-term debt	50,662,749
Net patient revenue	92,299,324	Other receivables	217,995	Other liabilities	964,977
Plus other revenue	1,437,035	Land, bldgs and equip: Net	63,674,892	Subtotal	60,364,195
Total revenue	93,736,359	Other assets	14,274,879		
Less expenses	76,134,389			Unrestricted fund balance	64,846,589
Nonoperating gains/losses	774,944	Total Assets	\$125,210,784	Total liabilities & fund balance	\$125,210,784
Net Income	\$18,376,914			Restricted fund balances	\$0

Selected Financial Statistics	FY 2002	All GMS Hospitals		Analysis Area 2A		Volume Group 1		FY 2002 vs. 2001	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2001	Ratio
Gross Rev as % Total Gross Patient Revenue									
Medicare [\$64,269,738]	39.0%	41.7%	0.93	41.8%	0.93	38.9%	1.00	38.5%	1.01
Medical Assistance [\$4,111,852]	2.5%	9.0%	0.28	5.7%	0.44	9.9%	0.25	2.1%	1.21
Commercial [\$93,908,142]	56.9%	43.2%	1.32	48.2%	1.18	46.4%	1.23	57.7%	0.99
All other [\$2,693,419]	1.6%	6.1%	0.27	4.3%	0.38	4.7%	0.35	1.8%	0.91
Deductions as % of Total Gross Patient Revenue									
Medicare [\$41,496,668]	25.2%	23.7%	1.06	25.1%	1.00	23.7%	1.06	23.6%	1.07
Medical Assistance [\$2,410,284]	1.5%	6.0%	0.25	3.6%	0.40	6.5%	0.23	1.3%	1.13
Commercial [\$25,512,225]	15.5%	9.4%	1.64	11.2%	1.38	11.7%	1.32	16.8%	0.92
Charity care [\$1,774,727]	1.1%	1.2%	0.89	0.8%	1.29	0.9%	1.16	0.8%	1.34
All other [\$1,489,923]	0.9%	1.4%	0.64	0.4%	2.12	1.4%	0.64	1.1%	0.84
Total deductions [\$72,683,827]	44.1%	41.7%	1.06	41.2%	1.07	44.2%	1.00	43.6%	1.01
Other Revenue and Net Gains or Losses									
Other revenue as % of total revenue	1.5%	5.1%	0.30	3.1%	0.49	8.1%	0.19	1.1%	1.34
Net gains/losses as % of net income	4.2%	5.3%	0.80	-1.6%	-2.7	7.0%	0.61	6.5%	0.65
Expenses as % of Total Expenses									
Salary/fringe benefit[\$40,042,335]	52.6%	47.8%	1.10	47.5%	1.11	46.6%	1.13	53.0%	0.99
Supplies and services[\$26,830,046]	35.2%	40.5%	0.87	40.3%	0.87	41.6%	0.85	35.4%	1.00
Capital component [\$6,680,038]	8.8%	8.7%	1.01	9.2%	0.96	8.7%	1.00	7.6%	1.16
Bad debt [\$2,581,970]	3.4%	3.0%	1.14	3.0%	1.13	3.1%	1.09	4.0%	0.84
Fiscal Statistics									
Operating margin	18.8%	6.1%	3.10	11.4%	1.65	7.1%	2.66	18.1%	1.04
Total hospital profit margin	19.4%	6.4%	3.05	11.2%	1.73	7.6%	2.57	19.1%	1.02
Return on equity	28.3%	10.0%	2.83	15.1%	1.87	11.1%	2.56	36.5%	0.78
Current ratio	5.4	2.5	2.12	2.4	2.25	2.3	2.32	3.9	1.38
Days in net patient accounts receivable	63.6	57.8	1.10	62.4	1.02	66.1	0.96	.	.
Average payment period	44.3	52.6	0.84	64.0	0.69	53.9	0.82	39.4	1.13
Equity financing	51.8%	56.2%	0.92	58.1%	0.89	60.2%	0.86	52.8%	0.98
Long-term debt to equity ratio	0.8	0.5	1.64	0.4	1.94	0.4	2.00	0.7	1.08
Times interest earned	13.5	5.0	2.68	10.0	1.35	5.8	2.34	14.4	0.94
Total asset turnover	0.7	0.9	0.85	0.8	0.95	0.9	0.85	1.0	0.75
Average age of plant: years	6.8	9.5	0.71	9.0	0.76	9.8	0.69	7.9	0.87
Increase (decrease) total net patient rev	. %	. %	.	. %	.	. %	.	20.2%	.
Output gross rev (% of total gross pt. rev)	60.0%	44.1%	1.36	50.4%	1.19	46.2%	1.30	59.6%	1.01
Net Revenue Statistics									
Inpatient net revenue per discharge	\$6,230	\$7,870	0.79	\$6,978	0.89	\$7,095	0.88	\$5,530	1.13
Inpatient net revenue per day	\$1,604	\$1,834	0.87	\$1,532	1.05	\$1,690	0.95	\$1,391	1.15
Outpatient net rev per visit	\$264	\$343	0.77	\$365	0.72	\$316	0.84	\$238	1.11